

# Services Committee - Town & Waterfront Budget

Saltash Town Council

As at 30th June 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
<b>Turnover</b>													
<b>Town &amp; Waterfront Income</b>													
4521 SE Waterfront Income - Annual Mooring Fees	7,499	0	0	7,420	7,843	(423)	(423)		7,606	7,796	7,991	8,190	8,395
4522 SE Waterfront Income - Daily Mooring Fees	6,505	0	0	8,628	2,139	6,489	6,489		8,844	9,065	9,291	9,524	9,762
4311 SE Misc Income Town & Waterfront	2,471	0	0	0	100	(100)	(100)		0	0	0	0	0
<b>Total Town &amp; Waterfront Income</b>	<b>16,475</b>	<b>0</b>	<b>0</b>	<b>16,048</b>	<b>10,082</b>	<b>5,966</b>	<b>5,966</b>		<b>16,449</b>	<b>16,860</b>	<b>17,282</b>	<b>17,714</b>	<b>18,157</b>
<b>Total Turnover</b>	<b>16,475</b>	<b>0</b>	<b>0</b>	<b>16,048</b>	<b>10,082</b>	<b>5,966</b>	<b>5,966</b>		<b>16,449</b>	<b>16,860</b>	<b>17,282</b>	<b>17,714</b>	<b>18,157</b>
<b>Cost of Sales</b>													
<b>Town &amp; Waterfront Expenditure</b>													
6504 SE Street Furniture (Maintenance)	1,059	0	0	3,075	274	2,801	2,801		3,152	3,231	3,311	3,394	3,479
6505 SE Street Lighting	496	0	0	564	(15)	579	579		578	593	607	623	638
6507 SE Community Toilet Scheme (6507)	400	0	0	820	0	820	820		841	862	883	905	928
6509 SE Miscellaneous	35	0	0	103	0	103	103		106	108	111	114	117
6510 SE Trailer (Repair & Maintenance)	12	0	0	513	0	513	513		526	539	552	566	580
6511 SE Tourism & Signage	50	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
6512 SE Bus Shelters (Maintenance)	0	0	0	615	0	615	615		630	646	662	679	696
6513 SE Twinning	65	0	0	113	0	113	113		116	119	122	125	128
6514 SE Town Leaflets/ Reprinting	0	0	0	513	0	513	513		526	539	552	566	580
6515 SE Festive Lights Maintenance & Electricity	1,151	0	0	1,538	(172)	1,710	1,710		1,576	1,616	1,656	1,698	1,740
6516 SE Road Safety Grant	0	0	0	205	0	205	205		210	215	221	226	232
6519 SE Flags & Bunting	978	0	0	3,000	0	3,000	3,000		3,075	3,152	3,231	3,311	3,394
6522 SE Waterfront (Maintenance Costs) (6522)	4,808	0	0	5,125	2,630	2,495	2,495		5,253	5,384	5,519	5,657	5,798
6524 SE Vehicle Maintenance and Repair Costs	2,332	0	0	4,100	364	3,736	3,736		4,203	4,308	4,415	4,526	4,639
<b>Total Town &amp; Waterfront Expenditure</b>	<b>11,386</b>	<b>0</b>	<b>0</b>	<b>25,284</b>	<b>3,082</b>	<b>22,202</b>	<b>22,202</b>		<b>25,916</b>	<b>26,564</b>	<b>27,228</b>	<b>27,909</b>	<b>28,607</b>
<b>Town &amp; Waterfront Staffing Expenditure</b>													
6673 ST WA Town & Waterfront Staff - Clothing	0	0	0	869	0	869	869		891	913	936	959	983
6674 ST WA Town & Waterfront Staff - Mobiles	0	0	0	566	110	456	456		580	595	610	625	640
6675 ST WA Staff Travelling Expenses (T&W)	0	0	0	279	23	256	256		286	293	300	308	316
6676 ST WA Staff Training (T&W)	0	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
Town & Waterfront Staffing Costs	91,190	0	29,528	70,306	16,595	83,239	83,239	Staff Cleaning Budget Added	72,064	73,865	75,712	77,605	79,545
<b>Total Town &amp; Waterfront Staffing Expenditure</b>	<b>91,190</b>	<b>0</b>	<b>29,528</b>	<b>77,020</b>	<b>16,729</b>	<b>89,819</b>	<b>89,819</b>		<b>78,946</b>	<b>80,919</b>	<b>82,942</b>	<b>85,016</b>	<b>87,141</b>
<b>Town &amp; Waterfront EMF Expenditure</b>													
6570 SE EMF Notice Boards (Repair & Replace)	0	1,942	0	0	0	1,942	1,942		0	0	0	0	0
6572 SE EMF Festive Lights (6572)	17,200	7,772	0	10,000	0	17,772	17,772		10,250	10,506	10,769	11,038	11,314
6573 SE EMF Public Art & Maintenance	1,000	819	0	3,187	2,043	1,963	1,963		3,267	3,348	3,432	3,518	3,606
6574 SE EMF Salt Bins	1,694	7,728	0	0	0	7,728	7,728		0	0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	1,743	2,749	0	0	0	2,749	2,749		0	0	0	0	0
6578 SE EMF Waterfront Equipment and Vehicles (Capital Works)	7,534	17,466	0	20,000	7,864	29,602	29,602		20,500	21,013	21,538	22,076	22,628
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	1,978		0	0	0	0	0
6584 SE EMF Waterfront Maintenance Costs	1,773	10,697	0	0	0	10,697	10,697		0	0	0	0	0
EMF ST WA Staff Contingency (T&W)	0	0	(6,102)	15,000	4,590	4,308	4,308	Grounds & Premises Staff Contingency Included	15,375	15,759	16,153	16,557	16,971
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>30,945</b>	<b>51,151</b>	<b>(6,102)</b>	<b>48,187</b>	<b>14,496</b>	<b>78,740</b>	<b>78,740</b>		<b>49,392</b>	<b>50,626</b>	<b>51,892</b>	<b>53,189</b>	<b>54,519</b>
<b>Total Cost of Sales</b>	<b>133,521</b>	<b>51,151</b>	<b>23,426</b>	<b>150,491</b>	<b>34,306</b>	<b>190,762</b>	<b>190,762</b>		<b>154,253</b>	<b>158,110</b>	<b>162,062</b>	<b>166,114</b>	<b>170,267</b>
<b>Operating Surplus/ Deficit</b>	<b>(117,046)</b>	<b>(51,151)</b>	<b>(23,426)</b>	<b>(134,443)</b>	<b>(24,225)</b>	<b>(184,795)</b>	<b>(184,795)</b>		<b>(137,804)</b>	<b>(141,249)</b>	<b>(144,780)</b>	<b>(148,400)</b>	<b>(152,110)</b>